

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/30/1998	-	6/13/2000	3/23/2001	5/1/2002	6/17/2003
2	Total Annual Federal Grants	\$0	\$19,774,500	\$0	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$19,774,500	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$202,417	\$2,409,831	\$979,415	\$855,191	\$2,319,118	\$3,741,092
9	Second Quarter Outlays	\$0	\$842,994	\$1,369,092	\$899,131	\$990,043	\$2,214,535	\$1,306,781
10	Third Quarter Outlays	\$0	\$2,840,900	\$2,160,899	\$581,597	\$640,278	\$2,166,658	\$1,277,335
11	Fourth Quarter Outlays	\$0	\$2,408,537	\$1,839,439	\$361,879	\$1,533,894	\$3,547,316	\$2,272,887
12	*Total Annual Outlays	\$0	\$6,294,848	\$7,779,261	\$2,822,022	\$4,019,406	\$10,247,627	\$8,598,095
13	*Cumulative Outlays	\$0	\$6,294,848	\$14,074,109	\$16,896,131	\$20,915,537	\$31,163,164	\$39,761,259

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	6/22/2004	8/16/2005	7/25/2006	9/18/2007	8/18/2008	6/17/2009	
2	Total Annual Federal Grants	\$7,770,360	\$16,589,600	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000
3	*Cumulative Federal Grants	\$66,611,360	\$83,200,960	\$91,430,260	\$99,659,260	\$107,805,260	\$135,451,260	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,206,612	\$2,797,510	\$2,684,448	\$2,286,706	\$1,588,920	\$4,292,144	\$0
9	Second Quarter Outlays	\$1,291,755	\$1,375,390	\$3,245,658	\$1,325,048	\$1,046,047	\$3,116,328	\$0
10	Third Quarter Outlays	\$632,070	\$793,428	\$3,304,355	\$1,640,612	\$1,908,566	\$2,593,704	\$346,268
11	Fourth Quarter Outlays	\$2,336,046	\$2,740,268	\$3,578,158	\$1,755,919	\$3,885,999	\$8,414,083	\$5,173,499
12	*Total Annual Outlays	\$6,466,483	\$7,706,596	\$12,812,619	\$7,008,285	\$8,429,532	\$18,416,260	\$5,519,768
13	*Cumulative Outlays	\$46,227,742	\$53,934,338	\$66,746,957	\$73,755,242	\$82,184,774	\$100,601,034	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,653,200	\$7,121,300	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$12,653,200	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,175,000)	(\$2,076,750)	(\$1,665,500)	(\$1,640,420)	(\$2,944,500)	(\$2,050,656)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$5,044,550	\$5,798,300	\$6,116,580	\$12,897,100	\$5,953,444
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$14,522,750	\$20,321,050	\$26,437,630	\$39,334,730	\$45,288,174
21	*Annual State Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000
22	*Cumulative State Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$5,044,550	\$8,798,300	\$7,616,580	\$15,065,420	\$7,953,444
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$17,022,750	\$25,821,050	\$33,437,630	\$48,503,050	\$56,456,494
25	*State Contributions as a % of Grants - Annual	-	20%	0%	40%	19%	14%	25%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	20%	20%	18%	19%
Outlays (Dollars)								
27	*Annual	\$0	\$3,886,311	\$8,348,359	\$4,299,582	\$2,847,391	\$8,234,205	\$9,872,524
28	*Cumulative	\$0	\$3,886,311	\$12,234,670	\$16,534,252	\$19,381,643	\$27,615,848	\$37,488,372
28a	*State Contributions as a % of Outlays - Annual	-	64%	0%	70%	53%	26%	20%
28b	*State Contributions as a % of Outlays - Cumulative	-	64%	20%	33%	36%	33%	30%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$168,320	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,000,000	\$2,000,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000
35	*Cumulative Match Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$328,000	\$328,591	\$258,000	\$328,591	\$657,182	\$328,591
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$397,000	\$408,032	\$267,439	\$459,353	\$892,818	\$471,819
39	*Total Annual Additional Contribution	\$0	\$725,000	\$736,623	\$525,439	\$787,944	\$1,550,000	\$800,410
40	*Cumulative Additional Contribution	\$0	\$725,000	\$1,461,623	\$1,987,062	\$2,775,006	\$4,325,006	\$5,125,416
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$7,770,360	\$0	\$16,589,600	\$8,229,300	\$8,229,000	\$35,792,000	\$19,500,000
15	*Cumulative Capitalization Grants	\$66,611,360	\$66,611,360	\$83,200,960	\$91,430,260	\$99,659,260	\$135,451,260	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,732,011)	\$0	(\$2,195,183)	(\$2,016,624)	(\$1,800,943)	(\$2,984,785)	(\$509,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,038,349	\$0	\$14,394,417	\$6,212,676	\$6,428,057	\$32,807,215	\$18,991,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$51,326,523	\$51,326,523	\$65,720,940	\$71,933,616	\$78,361,673	\$111,168,888	
21	*Annual State Contributions	\$1,553,952	\$710,000	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	
22	*Cumulative State Contributions	\$12,722,272	\$13,432,272	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272	
23	*Annual Net Investments for the DWSRF Fund	\$7,592,301	\$710,000	\$16,094,417	\$8,012,676	\$9,128,057	\$35,207,215	
24	*Cumulative Net Investments for the DWSRF Fund	\$64,048,795	\$64,758,795	\$80,853,212	\$88,865,888	\$97,993,945	\$133,201,160	
25	*State Contributions as a % of Grants - Annual	20%	-	10%	22%	33%	7%	
26	*State Contributions as a % of Grants - Cumulative	19%	20%	18%	19%	20%	16%	
Outlays (Dollars)								
27	*Annual	\$6,403,324	\$7,302,374	\$11,974,729	\$8,830,524	\$6,299,452	\$13,888,176	\$346,268
28	*Cumulative	\$43,891,696	\$51,194,070	\$63,168,799	\$71,999,323	\$78,298,775	\$92,186,951	
28a	*State Contributions as a % of Outlays - Annual	24%	10%	14%	20%	43%	17%	
28b	*State Contributions as a % of Outlays - Cumulative	29%	26%	24%	24%	25%	24%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$153,952	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$1,400,000	\$710,000	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,553,952	\$710,000	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	
35	*Cumulative Match Contributions	\$12,722,272	\$13,432,272	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$501,719	\$499,959	\$494,299	\$555,023	\$417,831	\$281,332	
39	*Total Annual Additional Contribution	\$830,310	\$828,550	\$822,890	\$883,614	\$746,422	\$609,923	
40	*Cumulative Additional Contribution	\$5,955,726	\$6,784,276	\$7,607,166	\$8,490,780	\$9,237,202	\$9,847,125	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	3.9%	4.0%	4.0%	3.9%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$500,000	\$780,000	\$1,078,500	\$1,388,780	\$2,011,780	\$2,331,944
50	Annual Expenses - DWSRF Administration	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829
53	*Cumulative Administrative Expenses	\$0	\$349,363	\$608,928	\$779,710	\$967,158	\$1,366,187	\$1,639,016
54	*Remaining Awarded Amount	\$0	\$150,637	\$171,072	\$298,790	\$421,622	\$645,593	\$692,928
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$250,000	\$390,000	\$539,000	\$694,140	\$1,005,640	\$1,165,722
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$116,519	\$173,328	\$176,130	\$134,784	\$157,925
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$116,519	\$289,847	\$465,977	\$600,761	\$758,686
62	*Remaining Awarded Amount	\$0	\$250,000	\$273,481	\$249,153	\$228,163	\$404,879	\$407,036
63	Annual Number of Systems Receiving Assistance	0	0	781	789	759	771	734
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	781	1,570	2,329	3,100	3,834
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.7%	9.8%	6.9%	10.0%	9.8%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$725,000	\$1,425,000	\$1,941,000	\$2,716,000	\$4,266,000	\$5,066,410
70	Annual Expenses - PWSS Administration	\$0	\$0	\$397,051	\$227,309	\$164,303	\$569,762	\$460,072
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$397,051	\$624,360	\$788,663	\$1,358,425	\$1,818,497
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$192,790	\$56,870	\$92,751	\$289,727
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$370,000	\$426,870	\$519,621	\$809,348
74	Annual Expenses - Capacity Development	\$0	\$0	\$35,999	\$54,407	\$0	\$73,975	\$26,208
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$35,999	\$90,406	\$90,406	\$164,381	\$190,589
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$48,052	\$73,633	\$70,933	\$28,347
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$67,051	\$140,684	\$211,617	\$239,964
78	*Total Annual State Program Management Expenses	\$0	\$0	\$629,259	\$522,558	\$294,806	\$807,421	\$804,354
79	*Cumulative State Program Management Expenses	\$0	\$0	\$629,259	\$1,151,817	\$1,446,623	\$2,254,044	\$3,058,398
80	*Remaining Awarded Amount	\$0	\$725,000	\$795,741	\$789,183	\$1,269,377	\$2,011,956	\$2,008,012

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$0	\$331,420	\$329,156	\$325,840	\$934,840	\$509,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.3%	-	2.0%	4.0%	4.0%	2.6%	2.6%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$0	\$331,420	\$329,156	\$325,840	\$934,840	\$509,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,664,068	\$2,664,068	\$2,995,488	\$3,324,644	\$3,650,484	\$4,585,324	
50	Annual Expenses - DWSRF Administration	\$291,292	\$366,484	\$280,103	\$325,317	\$311,937	\$399,425	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$291,292	\$366,484	\$280,103	\$325,317	\$311,937	\$399,425	\$0
53	*Cumulative Administrative Expenses	\$1,930,308	\$2,296,792	\$2,576,895	\$2,902,212	\$3,214,149	\$3,613,574	
54	*Remaining Awarded Amount	\$733,760	\$367,276	\$418,593	\$422,432	\$436,335	\$971,750	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$0	\$165,710	\$164,578	\$84,658	\$64,673	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	-	1.0%	2.0%	1.0%	0.2%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$0	\$165,710	\$164,578	\$84,658	\$64,673	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,331,784	\$1,331,784	\$1,497,494	\$1,662,072	\$1,746,730	\$1,811,403	
60	Annual Expenses - Small System Technical Assistance	\$133,750	\$167,862	\$95,076	\$116,830	\$119,568	\$111,684	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$892,436	\$1,060,298	\$1,155,374	\$1,272,204	\$1,391,772	\$1,503,456	
62	*Remaining Awarded Amount	\$439,348	\$271,486	\$342,120	\$389,868	\$354,958	\$307,947	
63	Annual Number of Systems Receiving Assistance	603	540	487	571	513	513	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	4,437	4,977	5,464	6,035	6,548	7,061	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$830,310	\$0	\$828,550	\$822,890	\$814,600	\$814,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.7%	-	5.0%	10.0%	9.9%	2.3%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$830,310	\$0	\$828,550	\$822,890	\$814,600	\$814,600	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,896,720	\$5,896,720	\$6,725,270	\$7,548,160	\$8,362,760	\$9,177,360	
70	Annual Expenses - PWSS Administration	\$440,806	\$536,128	\$477,390	\$439,040	\$526,054	\$430,464	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,259,303	\$2,795,431	\$3,272,821	\$3,711,861	\$4,237,915	\$4,668,379	
72	Annual Expenses - Source Water Protection Technical Assistance	\$264,287	\$244,094	\$299,838	\$223,653	\$145,788	\$138,399	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,073,635	\$1,317,729	\$1,617,567	\$1,841,220	\$1,987,008	\$2,125,407	
74	Annual Expenses - Capacity Development	\$59,411	\$71,314	\$65,228	\$59,826	\$44,223	\$29,279	\$0
75	*Cumulative Expenses - Capacity Development	\$250,000	\$321,314	\$386,542	\$446,368	\$490,591	\$519,870	
76	Annual Expenses - Operator Certification Programs	\$58,682	\$23,301	\$41,158	\$39,874	\$30,357	\$11,871	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$298,646	\$321,947	\$363,105	\$402,979	\$433,336	\$445,207	
78	*Total Annual State Program Management Expenses	\$823,186	\$874,837	\$883,614	\$762,393	\$746,422	\$610,013	\$0
79	*Cumulative State Program Management Expenses	\$3,881,584	\$4,756,421	\$5,640,035	\$6,402,428	\$7,148,850	\$7,758,863	
80	*Remaining Awarded Amount	\$2,015,136	\$1,140,299	\$1,085,235	\$1,145,732	\$1,213,910	\$1,418,497	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750	\$4,218,750	\$4,988,750
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000	\$555,993	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778	\$1,857,771	\$1,857,771
88	Annual Number of Systems Receiving Assistance	0	0	2	1	1	4	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	3	4	8	8
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9	481	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169	1,650	1,650
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$235,480	\$124,232	\$28,500	\$277,297	\$223,744
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492	\$156,147	\$140,430
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$60,000	\$20,000	\$87,273
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020
106	Annual Number of Systems Receiving Assistance	0	0	0	3	6	2	45
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	3	9	11	56
108	*Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447
109	*Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536	\$3,144,973	\$3,596,420
110	*Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214	\$1,073,777	\$1,392,330
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376	\$2,350,671	\$1,686,555
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294	\$7,365,965	\$9,052,520
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376	\$4,136,205	\$4,500,306

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$403,515	\$0	\$869,503	\$700,000	\$575,845	\$1,170,672
82	*Annual Amount Awarded as a % of Grants Awarded	5.2%	-	5.2%	8.5%	7.0%	3.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$403,515	\$0	\$869,503	\$700,000	\$575,845	\$1,170,672
85	*Cumulative Amount Awarded, Including Transfers	\$5,392,265	\$5,392,265	\$6,261,768	\$6,961,768	\$7,537,613	\$8,708,285
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$83,800	\$0	\$358,500	\$546,000	\$581,000
87	*Cumulative Dollar Amount of Loans	\$1,857,771	\$1,941,571	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071
88	Annual Number of Systems Receiving Assistance	0	1	0	1	2	2
89	*Cumulative Number of Systems Receiving Assistance	8	9	9	10	12	14
90	Annual Number of Acres of Land Acquired for SWP	0	2	0	6	10	66
91	*Cumulative Number of Acres of Land Acquired for SWP	1,650	1,652	1,652	1,658	1,668	1,734
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$17,004	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$172,386	\$390,503	\$190,586	\$250,566	\$401,354	\$373,027
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$825,762	\$1,216,265	\$1,406,851	\$1,657,417	\$2,058,771	\$2,431,798
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$162,597	\$211,999	\$81,442	\$149,328	\$414,680	\$283,552
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$352,617	\$564,616	\$646,058	\$795,386	\$1,210,066	\$1,493,618
106	Annual Number of Systems Receiving Assistance	178	229	195	152	281	314
107	*Cumulative Number of Systems Receiving Assistance	234	463	658	810	1,091	1,405
108	*Total Annual 1452(k) Activity Dollars	\$351,987	\$686,302	\$272,028	\$758,394	\$1,362,034	\$1,237,579
109	*Cumulative 1452(k) Activity Dollars	\$3,948,407	\$4,634,709	\$4,906,737	\$5,665,131	\$7,027,165	\$8,264,744
110	*Remaining Awarded Amount	\$1,443,858	\$757,556	\$1,355,031	\$1,296,637	\$510,448	\$443,541
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,732,011	\$0	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,284,837	\$15,284,837	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,732,011	\$0	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,284,837	\$15,284,837	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	22.9%	22.9%	21.0%	21.3%	21.4%	17.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,600,215	\$2,095,485	\$1,530,821	\$1,962,934	\$2,539,961	\$2,358,701
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,652,735	\$12,748,220	\$14,279,041	\$16,241,975	\$18,781,936	\$21,140,637
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,632,102	\$2,536,617	\$3,200,979	\$3,254,669	\$2,515,651	\$3,141,735

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767
122 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127
123 Annual Number of Binding Commitments	0	6	19	5	8	13	8
124 *Cumulative Number of Binding Commitments	0	6	25	30	38	51	59
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$4,258,930	\$12,816,181	\$237,590	\$6,223,826	\$15,015,359	\$2,443,767
126 Refinance Short-term Debt	\$0	\$3,555,530	\$2,490,617	\$217,327	\$0	\$750,000	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767
130 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	4	16	3	8	12	8
132 Refinance Short-term Debt	0	2	3	2	0	1	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	19	5	8	13	8
136 *Cumulative Number of Agreements	0	6	25	30	38	51	59
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$611,085	\$2,088,241	\$60,780	\$1,036,885	\$515,303	\$83,541
138 501 to 3,300	\$0	\$1,725,475	\$9,925,413	\$394,137	\$4,581,941	\$6,407,956	\$1,531,226
139 3,301 to 10,000	\$0	\$2,417,900	\$1,058,144	\$0	\$605,000	\$3,016,000	\$829,000
140 10,001 to 100,000	\$0	\$3,060,000	\$2,235,000	\$0	\$0	\$5,826,100	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767
143 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	2	6	2	1	2	1
145 501 to 3,300	0	1	11	3	6	7	5
146 3,301 to 10,000	0	2	1	0	1	2	2
147 10,001 to 100,000	0	1	1	0	0	2	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	19	5	8	13	8
150 *Cumulative Number of Agreements	0	6	25	30	38	51	59

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$10,451,601
122	*Cumulative Dollar Amount	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	
123	Annual Number of Binding Commitments	12	17	10	8	20	50	13
124	*Cumulative Number of Binding Commitments	71	88	98	106	126	176	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$8,422,136	\$11,163,555	\$10,352,039	\$3,022,525	\$11,892,519	\$31,775,707	\$10,451,601
126	Refinance Short-term Debt	\$0	\$3,435,981	\$0	\$430,000	\$700,000	\$0	\$0
127	Refinance Long-term Debt	\$0	\$356,250	\$623,738	\$710,984	\$2,559,988	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$10,451,601
130	*Cumulative Assistance	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	12	12	9	6	17	50	13
132	Refinance Short-term Debt	0	4	0	1	1	0	0
133	Refinance Long-term Debt	0	1	1	1	2	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	12	17	10	8	20	50	13
136	*Cumulative Number of Agreements	71	88	98	106	126	176	
Assistance by Population Size (Dollars)								
137	Less than 501	\$331,636	\$540,175	\$2,382,000	\$150,000	\$1,385,414	\$1,746,423	\$0
138	501 to 3,300	\$4,963,450	\$4,766,400	\$5,107,156	\$1,913,509	\$10,043,163	\$6,765,512	\$2,007,067
139	3,301 to 10,000	\$2,027,050	\$7,360,111	\$2,000,621	\$2,100,000	\$1,092,410	\$4,680,746	\$1,438,408
140	10,001 to 100,000	\$1,100,000	\$2,289,100	\$1,486,000	\$0	\$2,631,520	\$16,984,526	\$7,006,126
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$1,598,500	\$0
142	*Total Annual Assistance	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$10,451,601
143	*Cumulative Assistance	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	3	1	2	1	6	6	0
145	501 to 3,300	5	7	4	6	9	17	5
146	3,301 to 10,000	3	7	2	1	2	14	4
147	10,001 to 100,000	1	2	2	0	3	12	4
148	100,001 and Above	0	0	0	0	0	1	0
149	*Total Annual Number of Agreements	12	17	10	8	20	50	13
150	*Cumulative Number of Agreements	71	88	98	106	126	176	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$10,000	\$0	\$0	\$0	\$100,000
Construction							
152 Treatment	\$0	\$3,774,832	\$2,974,372	\$62,327	\$1,011,000	\$5,974,980	\$704,000
153 Transmission & Distribution	\$0	\$0	\$2,069,831	(\$27,110)	\$977,810	\$2,524,578	\$1,072,350
154 Source	\$0	\$368,544	\$4,759,463	\$451,810	\$3,684,441	\$965,000	\$761,175
155 Storage	\$0	\$3,060,000	\$4,758,132	(\$32,110)	\$550,575	\$5,212,200	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	(\$193,758)
158 Land Acquisition	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767
161 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	1	0	0	0	1
Construction							
163 Treatment	0	2	4	1	2	5	2
164 Transmission & Distribution	0	0	3	0	4	6	4
165 Source	0	2	5	3	5	2	4
166 Storage	0	1	7	1	1	2	0
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	2	1	0	0	3	1
169 Land Acquisition	0	0	1	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	7	22	5	12	18	12
172 *Cumulative Number	0	7	29	34	46	64	76

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$100,000	\$545,000	\$225,000	\$480,500	\$260,000	\$98,000	\$57,000
Construction								
152	Treatment	\$1,483,050	\$1,902,120	\$377,200	\$1,143,513	\$3,447,988	\$15,736,703	\$6,464,783
153	Transmission & Distribution	\$3,605,450	\$2,992,141	\$7,055,821	\$0	\$7,180,622	\$10,778,102	\$2,981,008
154	Source	\$2,500,000	\$6,233,925	\$2,394,738	\$738,864	\$3,698,175	\$3,728,831	\$469,467
155	Storage	\$650,000	\$3,282,600	\$923,018	\$1,800,632	\$475,722	\$1,068,479	\$479,343
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$83,636	\$0	\$0	\$0	\$90,000	\$365,592	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$10,451,601
161	*Cumulative Dollar Amount	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	1	4	2	3	1	2	
Construction								
163	Treatment	3	4	2	3	7	16	
164	Transmission & Distribution	6	6	8	0	9	27	
165	Source	2	4	3	3	5	14	
166	Storage	1	2	1	1	2	3	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	1	0	0	0	2	1	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	14	20	16	10	26	63	
172	*Cumulative Number	90	110	126	136	162	225	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	9	31	5	12	18	12
174 *Cumulative Number of Projects	0	9	40	45	57	75	87
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$464,917	\$6,223,826	\$15,765,359	\$2,343,767
176 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,576,175	\$29,800,001	\$45,565,360	\$47,909,127
177 Annual Number of Assistance Agreements	0	6	18	6	8	13	7
178 *Cumulative Number of Agreements	0	6	24	30	38	51	58
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310	\$4,011,716	\$7,311,266
180 *Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261	\$28,186,977	\$35,498,243
181 Annual Number of Assistance Agreements	0	3	10	9	6	8	9
182 *Cumulative Number of Agreements	0	3	13	22	28	36	45
183 Number of Projects Completed	0	5	9	22	8	10	13
184 *Cumulative Number of Projects Completed	0	5	14	36	44	54	67
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466
186 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,771
187 Annual Number of Assistance Agreements	0	2	10	3	6	5	3
188 *Cumulative Number of Agreements	0	2	12	15	21	26	29
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466
190 *Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354	\$16,827,305	\$17,940,771
191 Annual Dollar Amount of Principal Forgiven	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788	\$4,023,412	\$795,486
192 *Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502	\$10,978,914	\$11,774,400
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	2	9	3	6	5	3
194 *Cumulative Number of Agreements	0	2	11	14	20	25	28
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,446
196 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,751
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6	5	3
198 *Cumulative Number of Agreements	0	2	12	15	21	26	29
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	155	9,509	1,658	5,663	7,410	4,291
200 *Cumulative Population Served	0	155	9,664	11,322	16,985	24,395	28,686

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	14	20	16	10	26	63	17
174 *Cumulative Number of Projects	101	121	137	147	173	236	
DWSRF Project Starts							
175 Annual Dollar Amount	\$8,422,136	\$14,510,786	\$11,295,777	\$4,089,509	\$13,538,443	\$21,484,635	\$5,077,895
176 *Cumulative Dollar Amount	\$56,331,263	\$70,842,049	\$82,137,826	\$86,227,335	\$99,765,778	\$121,250,413	
177 Annual Number of Assistance Agreements	12	14	12	9	20	24	8
178 *Cumulative Number of Agreements	70	84	96	105	125	149	
DWSRF Project Completions							
179 Annual Dollar Amount	\$5,071,136	\$14,955,786	\$10,975,777	\$9,135,969	\$4,284,060	\$10,828,095	\$194,507
180 *Cumulative Dollar Amount	\$40,569,379	\$55,525,165	\$66,500,942	\$75,636,911	\$79,920,971	\$90,749,066	
181 Annual Number of Assistance Agreements	9	20	14	9	6	16	1
182 *Cumulative Number of Agreements	54	74	88	97	103	119	
183 Number of Projects Completed	10	23	17	11	6	19	1
184 *Cumulative Number of Projects Completed	77	100	117	128	134	153	
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,423,936	\$2,722,575	\$4,630,821	\$1,442,513	\$7,784,960	\$19,195,974	\$10,451,601
186 *Cumulative Dollar Amount	\$22,056,707	\$24,779,282	\$29,410,103	\$30,852,616	\$38,637,576	\$57,833,550	
187 Annual Number of Assistance Agreements	6	5	4	4	10	25	13
188 *Cumulative Number of Agreements	35	40	44	48	58	83	
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$3,423,936	\$2,121,425	\$4,630,821	\$729,000	\$5,780,972	\$19,195,974	\$10,451,601
190 *Cumulative Dollar Amount	\$21,364,707	\$23,486,132	\$28,116,953	\$28,845,953	\$34,626,925	\$53,822,899	
191 Annual Dollar Amount of Principal Forgiven	\$2,536,259	\$1,591,068	\$3,306,611	\$502,543	\$3,621,305	\$9,305,744	\$6,278,322
192 *Cumulative Dollar Amount	\$14,310,659	\$15,901,727	\$19,208,338	\$19,710,881	\$23,332,186	\$32,637,930	
193 Annual Number of Assistance Agreements with Principal Forgiveness	6	3	4	3	7	25	13
194 *Cumulative Number of Agreements	34	37	41	44	51	76	
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,423,936	\$2,722,575	\$4,630,821	\$1,442,513	\$7,679,960	\$6,166,923	\$1,557,000
196 *Cumulative Dollar Amount	\$22,056,687	\$24,779,262	\$29,410,083	\$30,852,596	\$38,532,556	\$44,699,479	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	6	5	4	4	8	9	1
198 *Cumulative Number of Agreements	35	40	44	48	56	65	
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	6,586	8,401	5,498	5,928	10,753	143,417	109,783
200 *Cumulative Population Served	35,272	43,673	49,171	55,099	65,852	209,269	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,417,693	\$9,095,859	\$289,917	\$1,850,441	\$4,244,000	\$238,815
202	*Cumulative Dollar Amount	\$0	\$1,417,693	\$10,513,552	\$10,803,469	\$12,653,910	\$16,897,910	\$17,136,725
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$3,396,767	\$4,985,139	\$165,000	\$4,373,385	\$11,521,359	\$1,720,952
204	*Cumulative Dollar Amount	\$0	\$3,396,767	\$8,381,906	\$8,546,906	\$12,920,291	\$24,441,650	\$26,162,602
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,000,000	\$1,225,800	\$0	\$0	\$0	\$484,000
206	*Cumulative Dollar Amount	\$0	\$3,000,000	\$4,225,800	\$4,225,800	\$4,225,800	\$4,225,800	\$4,709,800
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	3	11	3	1	1	1
210	*Cumulative Number of Agreements	0	3	14	17	18	19	20
211	Assisting Compliant Systems to Maintain Compliance	0	2	5	2	7	11	6
212	*Cumulative Number of Agreements	0	2	7	9	16	27	33
213	Assisting Compliant Systems to Meet Future Requirements	0	1	3	0	0	1	1
214	*Cumulative Number of Agreements	0	1	4	4	4	5	6
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	8,115	29,979	2,720	1,005	775	1,005
218	*Cumulative Population Served	0	8,115	38,094	40,814	41,819	42,594	43,599
219	Assisting Compliant Systems to Maintain Compliance	0	0	988	0	0	0	0
220	*Cumulative Population Served	0	0	988	988	988	988	988
221	Assisting Compliant Systems to Meet Future Requirements	0	8,558	2,883	0	0	8,558	8,558
222	*Cumulative Population Served	0	8,558	11,441	11,441	11,441	19,999	28,557
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$148,000	\$145,000	\$1,925,400	\$662,393	\$404,852	\$4,636,512	\$1,557,000
202 *Cumulative Dollar Amount	\$17,284,725	\$17,429,725	\$19,355,125	\$20,017,518	\$20,422,370	\$25,058,882	
203 Assisting Compliant Systems to Maintain Compliance	\$8,274,136	\$14,810,786	\$9,050,377	\$2,790,132	\$12,187,667	\$27,139,195	\$8,894,601
204 *Cumulative Dollar Amount	\$34,436,738	\$49,247,524	\$58,297,901	\$61,088,033	\$73,275,700	\$100,414,895	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$710,984	\$2,559,988	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$710,984	\$3,270,972	\$3,270,972	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	3	2	6	5	1
210 *Cumulative Number of Agreements	21	23	26	28	34	39	
211 Assisting Compliant Systems to Maintain Compliance	11	15	7	5	12	45	12
212 *Cumulative Number of Agreements	44	59	66	71	83	128	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	6	6	6	6	6	6	
215 Other Assistance Not Compliance Related	0	0	0	1	2	0	0
216 *Cumulative Number of Agreements	0	0	0	1	3	3	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	35	2,375	6,879	4,703	1,771	6,481	1,870
218 *Cumulative Population Served	43,634	46,009	52,888	57,591	59,362	65,843	
219 Assisting Compliant Systems to Maintain Compliance	6,938	0	67,624	15,846	69,313	361,571	107,913
220 *Cumulative Population Served	7,926	7,926	75,550	91,396	160,709	522,280	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	28,557	28,557	28,557	28,557	28,557	28,557	
223 Other Assistance Not Compliance Related	0	0	0	575	3,198	0	0
224 *Cumulative Population Served	0	0	0	575	3,773	3,773	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405	\$2,141,403	\$462,408
226	*Cumulative Dollar Amount	\$0	\$611,084	\$2,008,884	\$2,123,884	\$4,043,289	\$6,184,692	\$6,647,100
227	Annual Number of Assistance Agreements	0	2	3	2	1	3	1
228	*Cumulative Number of Agreements	0	2	5	7	8	11	12
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	6	21	4	9	13	12
230	*Cumulative Number of Community Systems	0	6	27	31	40	53	65
231	Annual Number of non-Community Systems	0	0	0	1	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	1	1	1	1
233	Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453	74,536	22,092
234	*Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766	201,302	223,394
235	Annual Population Served by non-Community Systems	0	0	0	195	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	195	195	195	195
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	\$0
242	*Cumulative Dollar Amount	\$0	\$611,084	\$1,211,084	\$1,211,084	\$1,211,084	\$2,299,685	\$2,299,685
243	Annual Number of Assistance Agreements	0	2	1	0	0	3	0
244	*Cumulative Number of Agreements	0	2	3	3	3	6	6
245	Annual Number of Systems Eliminated	0	2	1	0	0	3	0
246	*Cumulative Number of Systems Eliminated	0	2	3	3	3	6	6
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$1,201,050	\$781,300	\$1,486,000	\$0	\$126,852	\$5,550,962	\$2,538,586
226	*Cumulative Dollar Amount	\$7,848,150	\$8,629,450	\$10,115,450	\$10,115,450	\$10,242,302	\$15,793,264	
227	Annual Number of Assistance Agreements	2	2	2	0	3	6	2
228	*Cumulative Number of Agreements	14	16	18	18	21	27	
Assistance to Systems by Type								
229	Annual Number of Community Systems	12	16	14	8	18	50	13
230	*Cumulative Number of Community Systems	77	93	107	115	133	183	
231	Annual Number of non-Community Systems	1	1	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	2	3	3	3	3	3	
233	Annual Population Served by Community Systems	33,861	88,572	74,503	18,389	74,282	368,052	109,783
234	*Cumulative Population Served by Community Systems	257,255	345,827	420,330	438,719	513,001	881,053	
235	Annual Population Served by non-Community Systems	118	750	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	313	1,063	1,063	1,063	1,063	1,063	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$83,636	\$0	\$0	\$0	\$90,000	\$365,592	\$0
242	*Cumulative Dollar Amount	\$2,383,321	\$2,383,321	\$2,383,321	\$2,383,321	\$2,473,321	\$2,838,913	
243	Annual Number of Assistance Agreements	1	0	0	0	2	1	0
244	*Cumulative Number of Agreements	7	7	7	7	9	10	
245	Annual Number of Systems Eliminated	1	0	0	0	2	1	0
246	*Cumulative Number of Systems Eliminated	7	7	7	7	9	10	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643	\$196,338	\$197,411
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$0	\$19,842	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676	\$572,014	\$769,425
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324	\$4,222,986	\$4,025,575
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619
274	*Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695	\$822,801	\$1,026,420

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$3,770,000	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$3,684,095	\$0	\$0	\$0	\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$85,904	\$0	\$0	\$0	\$0	
254	Leveraged Bond Principal Repaid - Annual	\$201,589	\$210,000	\$340,000	\$350,000	\$360,000	\$370,000	
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$152,302	\$0	\$0	\$0	\$0	
256	Balance at End of Reporting Period	\$19,842	\$172,144	\$172,144	\$172,144	\$172,144	\$172,144	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$4,795,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$4,664,157	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$130,843	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	
262	*Leveraged Bond Principal Repaid - Cumulative	\$971,014	\$1,181,014	\$1,521,014	\$1,871,014	\$2,231,014	\$2,601,014	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$3,823,986	\$7,383,986	\$7,043,986	\$6,693,986	\$6,333,986	\$5,963,986	
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$185,087	\$180,782	\$322,099	\$295,332	\$282,467	\$268,937	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$185,087	\$180,782	\$322,099	\$295,332	\$282,467	\$268,937	
274	*Cumulative Dollar Amount	\$1,211,507	\$1,392,289	\$1,714,388	\$2,009,720	\$2,292,187	\$2,561,124	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668	\$8,313,703	\$9,883,638
276 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124	\$32,371,827	\$42,255,465
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000	\$650,993	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778	\$1,857,771	\$1,857,771
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	14	6	15	5	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35	40	54
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877	\$767,282	\$1,024,743
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287	\$276,606	\$344,022
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164	\$1,043,888	\$1,368,765
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247	\$2,212,529	\$3,237,272
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180	\$1,113,786	\$1,457,808
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427	\$3,326,315	\$4,695,080
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.580	1.610	1.050	0.380	1.710	1.250
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000	4.000	3.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221	\$98,569	\$157,468
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831	\$26,621	\$29,160
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052	\$125,190	\$186,628
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221	\$249,790	\$407,258
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716	\$74,337	\$103,497
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937	\$324,127	\$510,755
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.620	2.515	3.000	1.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107	\$152,431	\$109,105
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646	\$573,077	\$682,182
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734	\$6,609	\$6,239
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412	\$17,021	\$23,260
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320	\$73,809	\$37,450
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793	\$81,326	\$66,290
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689	\$414	\$990
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802	\$155,549	\$104,730
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271	\$421,820	\$526,550
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091	\$85,135	\$71,853
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352	\$310,487	\$382,340
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,185,077	\$11,371,906	\$13,091,312	\$9,180,007	\$8,084,168	\$15,108,019	\$346,268
276	*Cumulative DWSRF Fund Disbursements	\$48,440,542	\$59,812,448	\$72,903,760	\$82,083,767	\$90,167,935	\$105,275,954	
277	Annual 1452(k) Loan Disbursements	\$0	\$83,800	\$0	\$358,500	\$546,000	\$581,000	
278	*Cumulative 1452(k) Loan Disbursements	\$1,857,771	\$1,941,571	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	12	10	13	7	6	19	
280	*Cumulative Number of Projects Initiating Principal Repayments	66	76	89	96	102	121	
281	Principal Repayments - Annual	\$1,278,321	\$1,439,104	\$2,086,492	\$2,403,632	\$2,602,856	\$2,816,215	
282	Interest Payments - Annual	\$419,532	\$475,908	\$596,233	\$683,728	\$701,549	\$817,112	
283	*Principal and Interest - Annual	\$1,697,853	\$1,915,012	\$2,682,725	\$3,087,360	\$3,304,405	\$3,633,327	
284	*Principal Repayments - Cumulative	\$4,515,593	\$5,954,697	\$8,041,189	\$10,444,821	\$13,047,677	\$15,863,892	
285	*Interest Payments - Cumulative	\$1,877,340	\$2,353,248	\$2,949,481	\$3,633,209	\$4,334,758	\$5,151,870	
286	*Principal and Interest - Cumulative	\$6,392,933	\$8,307,945	\$10,990,670	\$14,078,030	\$17,382,435	\$21,015,762	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.510	1.530	0.790	1.000	0.650	0.270	
288	State Market Interest Rate	3.900	4.050	4.250	4.100	4.126	3.700	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$165,933	\$168,453	\$179,039	\$181,753	\$208,040	\$251,882	
290	Interest Payments - Annual	\$26,390	\$23,636	\$20,599	\$18,185	\$19,627	\$35,683	
291	*Principal and Interest - Annual	\$192,323	\$192,089	\$199,638	\$199,938	\$227,667	\$287,565	
292	*Principal Repayments - Cumulative	\$573,191	\$741,644	\$920,683	\$1,102,436	\$1,310,476	\$1,562,358	
293	*Interest Payments - Cumulative	\$129,887	\$153,523	\$174,122	\$192,307	\$211,934	\$247,617	
294	*Principal and Interest - Cumulative	\$703,078	\$895,167	\$1,094,805	\$1,294,743	\$1,522,410	\$1,809,975	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	1.000	0.000	1.300	1.000	1.650	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$69,838	\$155,709	\$303,037	\$587,162	\$630,304	\$294,483	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$752,020	\$907,729	\$1,210,766	\$1,797,928	\$2,428,232	\$2,722,715	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$5,696	\$15,850	\$36,280	\$61,110	\$62,007	\$18,037	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$28,956	\$44,806	\$81,086	\$142,196	\$204,203	\$222,240	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$20,542	\$138,587	\$12,478	\$45,605	\$18,128	\$47,198	
301	Annual Income from Fees not Included in Loans	\$99,834	\$107,678	\$115,484	\$152,580	\$140,377	\$178,309	
302	Annual Interest Earnings from Fee Account	\$3,274	\$4,364	\$13,187	\$18,735	\$23,306	\$8,913	
303	*Total Annual Income from Fees	\$123,650	\$250,629	\$141,149	\$216,920	\$181,811	\$234,420	
304	*Cumulative Income from Fees	\$650,200	\$900,829	\$1,041,978	\$1,258,898	\$1,440,709	\$1,675,129	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$67,466	\$87,756	\$101,786	\$87,438	\$140,627	\$103,945	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$449,806	\$537,562	\$639,348	\$726,786	\$867,413	\$971,358	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$36,187	\$38,901	\$44,141	\$37,486	\$39,214	\$40,585	
312	*Cumulative Other State Funded Administrative Expenses	\$73,187	\$112,088	\$156,229	\$193,715	\$232,929	\$273,514	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$260,000	\$9,003,150	\$2,216,237	\$9,803,285	\$7,566,905	\$1,296,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$260,000	\$9,263,150	\$11,479,387	\$21,282,672	\$28,849,577	\$30,145,577
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	9	2	6	4	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	10	12	18	22	24
317 DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,253,358	\$504,137	\$5,051,385	\$4,733,505	\$320,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,438,358	\$5,942,495	\$10,993,880	\$15,727,385	\$16,047,385
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$3,778,300	\$2,494,522	\$7,326,747	\$3,280,000	\$3,784,983	\$10,265,423
314 *Cumulative Amount of Coordinated Funding	\$33,923,877	\$36,418,399	\$43,745,146	\$47,025,146	\$50,810,129	\$61,075,552
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	4	1	2	9
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	26	28	32	33	35	44
317 DWSRF Portion of Coordinated Funding	\$2,502,300	\$483,925	\$4,133,400	\$1,390,000	\$2,030,175	\$5,184,423
318 *Cumulative DWSRF Portion of Coordinated Funding	\$18,549,685	\$19,033,610	\$23,167,010	\$24,557,010	\$26,587,185	\$31,771,608
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Lead State Agency

343	Lead State Agency Name:	Department of Human Services
344	Type of Agency:	Health
345	Mailing Address:	11 State House Station
346	City:	Augusta
347	Zip Code:	04333-0011
348	Street Address:	161 Capital Street
349	City:	Augusta
350	Zip Code:	04330
351	Director:	Andy Begin
352	Director's Title:	SRF Administrator
353	Phone Number:	(207) 287-2647
354	Fax Number:	(207) 287-4172
355	E-mail Address:	roger.crouse@maine.gov
356	Contact Person:	Nate Saunders
357	Phone Number:	(207) 287-5685
358	Fax Number:	(207) 287-4172
359	E-mail Address:	nate.saunders@maine.gov

Secondary Agency

360	Secondary Agency Name:	Municipal Bond Bank
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 2268
363	City:	Augusta
364	Zip Code:	04338-2268
365	Street Address:	127 Community Drive
366	City:	Augusta
367	Zip Code:	04330
368	Director:	Robert Lenna
369	Director's Title:	Executive Director
370	Phone Number:	(207) 622-9386
371	Fax Number:	(207) 623-5359
372	E-mail Address:	rol@mmbb.com
373	Contact Person:	Karen Asselin
374	Phone Number :	(207) 622-9386
375	Fax Number:	(207) 623-5359
376	E-mail Address:	kla@mmbb.com

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	11,978,200	9,932,393	9,508,564	8,374,490	15,858,295	9,030,284
395 *Cumulative	0	11,978,200	21,910,593	31,419,157	39,793,647	55,651,942	64,682,226
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	65%	154%	5%	74%	99%	27%
397 *Cumulative	-	65%	106%	75%	75%	82%	74%
Outlays as a % of Capitalization Grants							
398 *Annual	-	31%	117%	58%	37%	52%	123%
399 *Cumulative	-	31%	62%	61%	55%	54%	64%
Disbursements as a % of Funds Available							
400 *Annual	-	29%	132%	49%	34%	52%	109%
401 *Cumulative	-	29%	76%	68%	60%	58%	65%
Project Starts as a % of Funds Available							
402 *Annual	-	65%	154%	5%	74%	99%	26%
403 *Cumulative	-	65%	105%	75%	75%	82%	74%
Project Completions as a % of Funds Available							
404 *Annual	-	42%	55%	112%	37%	25%	81%
405 *Cumulative	-	42%	48%	67%	61%	51%	55%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	1%	7%	8%	5%	11%
407 *Cumulative	-	0%	0%	2%	4%	4%	5%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	45%	85%	1016%	45%	53%	404%
409 *Cumulative	-	45%	72%	90%	81%	71%	88%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	100%	100%	102%	100%	100%	96%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	64%	35%	2345%	50%	25%	299%
413 *Cumulative	-	64%	45%	89%	81%	62%	74%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	1%	143%	11%	5%	42%
415 *Cumulative	-	0%	0%	3%	5%	5%	7%
Project Completions as a % of Project Starts							
416 *Annual	-	64%	36%	2295%	50%	25%	312%
417 *Cumulative	-	64%	45%	89%	81%	62%	74%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	91.0%	157.0%	158.6%	156.9%	149.8%	140.5%
419 *Assistance Provided as a % of Funds Available	-	65.2%	105.5%	75.0%	74.9%	81.9%	74.2%
420 *Disbursements as a % of Assistance Provided	-	45.2%	71.8%	90.1%	80.7%	71.0%	88.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)	(\$5,442,267)	(\$12,028,784)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$451,175)	(\$4,261,443)	(\$4,357,259)	(\$6,313,371)	(\$10,114,852)	(\$10,660,830)
423 *Net Return on Contributed Capital	-	-7.5%	-34.2%	-24.1%	-29.5%	-34.4%	-26.9%
424 *Set-Aside Spending Rate	-	11.2%	43.1%	56.8%	58.6%	64.0%	66.8%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,973,316	5,921,732	18,418,080	11,041,866	12,420,299	38,496,088
395 *Cumulative	73,655,542	79,577,274	97,995,354	109,037,220	121,457,519	159,953,607
DWSRF Assistance as a % of Funds Available						
396 *Annual	94%	253%	60%	38%	122%	83%
397 *Cumulative	77%	90%	84%	79%	84%	83%
Outlays as a % of Capitalization Grants						
398 *Annual	82%	-	72%	107%	77%	39%
399 *Cumulative	66%	77%	76%	79%	79%	68%
Disbursements as a % of Funds Available						
400 *Annual	69%	192%	71%	83%	65%	39%
401 *Cumulative	66%	75%	74%	75%	74%	66%
Project Starts as a % of Funds Available						
402 *Annual	94%	245%	61%	37%	109%	56%
403 *Cumulative	76%	89%	84%	79%	82%	76%
Project Completions as a % of Funds Available						
404 *Annual	57%	253%	60%	83%	34%	28%
405 *Cumulative	55%	70%	68%	69%	66%	57%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	14%	24%	11%	22%	21%	7%
407 *Cumulative	6%	7%	8%	10%	11%	10%
Disbursements as a % of DWSRF Assistance						
408 *Annual	73%	76%	119%	220%	53%	48%
409 *Cumulative	86%	84%	89%	95%	89%	79%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	97%	103%	98%	89%	68%
411 *Cumulative	100%	99%	100%	100%	98%	91%
Project Completions as a % of DWSRF Assistance						
412 *Annual	60%	100%	100%	219%	28%	34%
413 *Cumulative	72%	78%	81%	87%	79%	68%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	15%	10%	19%	58%	17%	9%
415 *Cumulative	8%	8%	10%	12%	13%	12%
Project Completions as a % of Project Starts						
416 *Annual	60%	103%	97%	223%	32%	50%
417 *Cumulative	72%	78%	81%	88%	80%	75%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	137.7%	146.8%	141.7%	139.9%	143.7%	141.0%
419 *Assistance Provided as a % of Funds Available	76.6%	89.7%	84.0%	79.4%	83.7%	83.4%
420 *Disbursements as a % of Assistance Provided	85.8%	83.8%	88.5%	94.9%	88.7%	78.9%
421 *Additional Assistance Provided Due to Leveraging	(\$12,579,964)	(\$14,117)	(\$7,456,420)	(\$14,334,777)	(\$11,602,569)	(\$18,322,950)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$12,892,806)	(\$14,033,039)	(\$16,762,479)	(\$16,289,464)	(\$18,861,383)	(\$27,324,469)
423 *Net Return on Contributed Capital	-28.1%	-27.1%	-26.2%	-22.4%	-23.8%	-29.4%
424 *Set-Aside Spending Rate	69.7%	83.4%	81.7%	83.3%	88.2%	87.1%

* Calculated values.